

**EXECUTIVE SECRETARIAT**  
ROUTING SLIP

TO:		ACTION	INFO	DATE	INITIAL
1	DCI				
2	DDCI				
3	EXDIR				
4	D/ICS				
5	DDI				
6	DDA		X		
7	DDO				
8	DDS&T				
9	Chm/NIC				
10	GC		X		
11	IG				
12	Compt		X		
13	D/OCA				
14	D/PAO				
15	D/PERS				
16	D/Ex Staff				
17	D/Finance		X		
18	D/Logistics		X		
19					
20					
21					
22					
SUSPENSE		Date _____			

Remarks

*HS*  
Executive Secretary  
31 Jul '87

Date

3637 (10-81)



Executive Registry

87-0172X/1

JUL 22 1987

CIVILIAN AGENCY ACQUISITION COUNCIL LETTER

NO. 87-3

TO: Civilian Agencies, other than NASA

SUBJECT: Current interest rate

The Secretary of the Treasury has established an interest rate of 8 7/8 percent for the 6-month period beginning July 1, 1987, and ending December 31, 1987, pursuant to Section 105(b)(2) of the Renegotiation Act of 1951, as amended by Pub. L. 92-41, dated July 1, 1971. A copy of the Federal Register notice is enclosed.

This interest rate is used in computing amounts paid by or to the Government under the Contract Disputes Act of 1978; the Prompt Payment Act; and the various payment requirements throughout the FAR at 31.205-10(a)(1)(ii), 31.205-19(a)(3)(i), 32.407(a)(2), 32.407(b), 32.610(b)(2), 32.613(1), 32.614-1(c), 33.208, 49.112-1(g), 49.603-3(b)(7)(xiv), 52.230-3(a)(5), 52.230-5(a)(4), 52.232-12(f)(3), 52.232-17(a), 52.233-1(g), 52.249-2(1)(2), 52.249-3(1)(2), 52.249-6(1)(2), and 52.249-11(j)(2).

LAWRENCE J. RIZZI  
Chairman  
Civilian Agency Acquisition Council

Enclosure

60-2

**DEPARTMENT OF THE TREASURY****Office of the Secretary**

[Supplement to Department Circular—  
Public Debt Series—No. 16-87]

**Treasury Notes, Series Z-1989**

Washington, June 24, 1987.

The Secretary announced on June 23, 1987, that the interest rate on the notes designated Series Z-1989, described in Department Circular—Public Debt Series—No. 16-87 dated June 18, 1987, will be 7- $\frac{3}{4}$  percent. Interest on the notes will be payable at the rate of 7- $\frac{3}{4}$  percent per annum.

Gerald Murphy,

*Fiscal Assistant Secretary.*

[FR Doc. 87-14907 Filed 6-30-87; 8:45 am]

BILLING CODE 4810-40-M

**Fiscal Service****Renegotiation Board and Prompt Payment Interest Rates; Contracts Disputes Act**

Although the Renegotiation Board is no longer in existence, other Federal Agencies are required to use interest rates computed under the criteria established by the Renegotiation Act of 1971 (Pub. L. 92-41). For example, the Contracts Disputes Act of 1978 (Pub. L. 95-563) and the Prompt Payment Act (Pub. L. 97-177) are required to calculate interest due on claims ". . . at a rate established by the Secretary of the Treasury pursuant to Pub. L. 92-41 (85 Stat. 97) for the Renegotiation Board."

Therefore, notice is hereby given that, pursuant to the above mentioned sections, the Secretary of the Treasury has determined that the rate of interest applicable for the purpose of said sections, for the period beginning July 1, 1987 and ending on December 31, 1987, is 8 $\frac{1}{2}$  per centum per annum.

Dated: June 24, 1987.

B.A. Derrick,

*Acting Fiscal Assistant Secretary.*

[FR Doc. 87-14863 Filed 6-30-87; 8:45 am]

BILLING CODE 4810-36-M